

13-Sep-18

Index Title	Value	Today's Change
Main JSE	350,533.51	5,430.57
JSE Select	9,616.20	62.79
JSE Composite	384,731.07	5,960.37
JSE Junior	3,365.20	8.83
JSE Combined	358,994.17	5,082.61



Combined Volume 16,285,808

	Year end	Quarter Update	Issued Shares	Market Capitalization	Close Price 9/13/2018	Previous close price	Daily \$ change	Closing Price 12/29/17	YTD % change	52 Week Hi-Low \$	His. EPS Last 4 Qtrs	His. P/E Last 4 Qtrs	Price to Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)
FINANCE																
1834		Mar-31 Q3*	1,211,243,827	1,332,368,210	1.10	1.10	0.00	1.25	(12.0%)	1.55 0.90	0.04	26.44	1.40	0.79	0.08	6.81%
BIL		Sep-30 Q3	445,876,824	5,025,031,806	11.27	10.50	0.77	7.47	50.9%	13.00 7.00	0.58	19.43	7.23	1.56	0.11	1.17%
JMMBGL		Mar-31 Q1	1,630,552,532	49,144,853,314	30.14	29.74	0.40	22.39	34.6%	31.00 20.80	2.37	12.72	15.48	1.95	0.23	0.88%
JSE		Dec-31 Q2	701,250,000	5,687,137,500	8.11	8.20	(0.09)	7.00	15.9%	8.50 5.82	0.43	18.86	1.47	5.53	0.04	0.47%
MIL		Dec-31 Q2	1,201,149,291	9,837,412,693	8.19	7.05	1.14	5.91	38.6%	9.00 4.10	0.75	10.98	9.90	0.83	0.23	3.26%
MJE		Dec-31 Q2	1,201,149,291	11,939,423,953	9.94	10.02	(0.08)	7.56	31.5%	10.50 8.20		n/a	7.58	1.31		0.00%
NCFBG		Sep-30 Q2	2,466,762,828	306,988,633,945	124.45	123.08	1.37	99.38	25.2%	130.00 80.06	10.20	12.20	48.33	2.57	1.80	1.61%
SGJ		Oct-31 Q2	3,111,572,984	175,243,790,459	56.32	55.30	1.02	52.66	7.0%	60.00 44.06	4.28	13.16	35.06	1.61	0.90	1.65%
SIL		Dec-31 Q2	58,984,582	855,276,439	14.50	14.50	0.00	15.70	(7.6%)	18.50 7.80	1.01	14.36	14.47	1.00	0.21	1.39%
SCJMD		Jun-30 YE	184,311,300	2,300,205,024	12.48	12.69	(0.21)	13.72	(9.0%)	17.00 10.00	1.06	11.77	n/a		0.00	0.00%
VMIL		Dec-31 Q2	1,500,025,000	4,905,081,750	3.27	3.25	0.02	2.45	33.5%	4.85 3.01	0.23	14.22	1.66	1.97	0.00	0.00%
Sector Total			12,327,417,868	559,019,586,116							2.51	15.33	21.00	2.00		
MANUFACTURING																
BRG		Dec-31 Q2	214,322,393	4,539,348,284	21.18	21.00	0.18	16.55	28.0%	24.00 10.70	0.55	38.51	4.78	4.43	0.50	2.65%
CCC		Dec-31 Q2	851,136,591	42,752,590,966	50.23	48.90	1.33	32.46	54.7%	56.00 25.50	1.28	39.24	11.75	4.27		0.00%
JBG		Apr-30 Q1	1,199,276,400	35,702,458,428	29.77	29.79	(0.02)	17.83	67.0%	33.00 15.75	1.86	16.00	11.10	2.68	0.18	0.76%
SALF		Sep-30 Q3	103,883,290	1,947,811,688	18.75	18.75	0.00	11.25	66.7%	19.00 7.48	1.36	13.79	8.04	2.33		0.00%
SEP		Dec-31 Q2	516,397,918	23,754,304,228	46.00	46.00	0.00	30.00	53.3%	50.00 25.00	1.79	25.70	20.45	2.25	0.60	1.58%
Sector Total			2,885,016,592	108,696,513,593							2.01	26.65	50.13	3.19		
COMMUNICATIONS																
RJR		Mar-31 Q1	2,422,487,654	2,301,363,271	0.95	0.95	0.00	1.05	(9.5%)	1.40 0.94	(0.01)	N/A	0.96	0.99	0.02	2.00%
Sector Total			19,239,927,394	26,686,650,894							2.09	N/A	-0.42			
TOURISM																
CBNY		May-31 YE	546,000,000	70,980,000	0.13	0.12	0.01	0.41	(68.3%)	0.50 0.07	0.45	0.29	0.03	3.75		0.00%
Sector Total			546,000,000	70,980,000							-0.36	N/A	19.60	0.62		
TRADING																
CAR		Mar-31 Q1 *	4,854,400,000	44,466,304,000	9.16	9.02	0.14	11.40	(19.6%)	14.00 8.85	0.73	12.53	0.38	23.84	0.58	5.64%
WSYNCO		Jun-30 YE	3,750,000,000	34,275,000,000	9.14	9.07	0.07	12.24	(25.3%)	13.81 8.75	0.62	14.74	2.32	3.94		0.00%
Sector Total			8,604,400,000	78,741,304,000							1.64	13.64	18.31	8.25		
CONGLOMERATES																
GK		Dec-31 Q2	994,732,893	57,097,668,058	57.40	57.85	(0.45)	43.84	30.9%	62.50 40.00	4.42	12.99	46.60	1.23	0.30	0.59%
JP		Dec-31 Q2	1,122,144,036	26,101,070,277	23.26	22.03	1.23	16.70	39.3%	28.50 14.00	0.74	31.62	10.37	2.24		0.00%
PJAM		Dec-31 Q2	1,066,159,890	58,382,915,576	54.76	54.65	0.11	45.00	21.7%	58.99 33.50	3.98	13.76	29.17	1.88	0.80	1.60%
Sector Total			3,183,036,819	141,581,653,912							23.92	19.46	28.72	1.78		
INSURANCE																
SJ		Dec-31 Q2	3,905,634,918	153,100,888,786	39.20	39.19	0.01	35.58	10.2%	42.00 33.00	3.01	13.02	17.62	2.22	0.70	1.87%
Sector Total			3,905,634,918	153,100,888,786							3.01	13.02	17.62	2.22		
OTHER																
KPREIT		Dec-31 Q2	321,992,668	1,906,196,595	5.92	6.00	(0.08)	7.70	(23.1%)	8.07 5.00	0.38	15.64	5.56	1.07	0.16	2.33%
KW		Dec-31 Q2	1,430,199,578	106,421,150,599	74.41	70.02	4.39	32.50	129.0%	75.00 28.50	1.21	61.48	16.27	4.57	0.17	0.32%
PAL		Jun-30 Q2	1,437,028	2,047,764,900	1425.00	1425.00	0.00	560.00	154.5%	1500.00 560.00	31.49	45.25	252.38	5.65	1.00	0.10%
PJX		Feb-28 YE	309,968,261	2,606,833,075	8.41	8.39	0.02	10.00	(15.9%)	11.50 7.50	0.78	10.78	10.60	0.79		0.00%
PULS		Jun-30 Q2	1,630,738,044	4,566,066,523	2.80	2.80	0.00	1.80	55.6%	3.95 1.40	0.17	16.47	1.51	1.85	0.08	3.48%
SVL		Dec-31 Q2	2,637,254,926	43,250,980,786	16.40	16.05	0.35	11.53	42.2%	16.85 9.00	0.50	32.51	10.88	15.16	0.39	2.79%
SML		Dec-31 YE	757,828,490	3,728,516,171	4.92	4.99	(0.07)	5.31	(7.3%)	5.50 4.40	1.13	4.35	2.12	2.32	0.00	0.00%
XFUND		Dec-31 Q2	2,343,005,125	25,772,128,886	11.49	11.23	0.26	15.00	(23.4%)	17.50 10.60	1.21	9.50	10.75	1.07	0.14	1.06%
138SL		Sep-30 Q1*	414,500,000	1,579,245,000	3.81	3.81	0.00	6.08	(37.3%)	6.15 3.80	0.15	25.40	6.61	0.58		0.00%
Sector Total			9,746,924,120	191,878,882,535					73.1%		5.76	29.99	47.90	3.84		
Market Average			60,438,357,711	1,259,776,459,837							2.88	19.69	3.61			
US\$ MARKET																
PBS		Dec-31 Q1	123,272,727	65,433,163	0.5308	0.5308	0.0000	0.6000	(11.5%)	0.6500 0.5000	-0.0396	0.00	0.30	1.74		0.00%
PROVEN		Mar-31 Q1	551,595,777	126,867,029	0.2300	0.2251	0.0049	0.2100	9.5%	0.2500 0.1500	0.0103	22.33	0.15	1.55	0.007	3.27%
SILUS		Dec-31 Q2	57,245,843	5,152,126	0.0900	0.0900	0.0000	0.1221	(26.3%)	0.1221 0.0850	0.0080	11.23	0.11	0.80	0.002	1.53%
SCIUSD		Jun-30 Q2	165,776,263	19,893,152	0.1200	0.1100	0.0000	0.1100	9.1%	0.1250 0.0975	n/a	n/a	n/a	n/a	0.000	0.00%
MTL		May-31 Q1	67,500,000	12,825,000	0.1900	0.1900	0.0000	0.2001	(5.0%)	0.3200 0.1530	0.0082	23.17	0.06	3.19		0.00%
Sector Total			965,390,610	230,170,470								18.91				

13-Sep-18

Index Title Value Change
Junior Market Index 3,365.20 8.83

Total Volume Traded 2,749,388

SYMBOL	Year end	Quarter	Issued Shares	Current Market Capitalization	Close Price 9/13/2018	Previous day's Close	Daily \$ change	Closing Price 29/12/2017	YTD % change	52 Week \$	High	Low	Hrs. EPS Last 4 Qtrs	Hrs. P/E Last 4 Qtrs	Book Value	Price to Book	Dividends Paid 2016-17 (\$)	Dividend Yield 2016-17 (%)	Date of Listing	Listing (IPO) Price
FINANCE																				
AFS	31-Mar	Q1	274,509,840	13,725,492,000	50.00	47.50	2.50	36.43	37.2%	56.00	32.00		2.71	18.45	9.24	5.41	0.70	1.62%	1-Oct-09	\$18.34
EPLY	31-Dec	Q2	192,468,300	1,934,306,415	10.05	10.05	0.00	12.00	(16.3%)	13.00	8.00		0.43	23.37	3.61	2.78	0.33	3.03%	26-Jul-13	\$377.00
ISP	31-Dec	Q2	105,000,000	2,100,000,000	20.00	20.00	0.00	12.06	65.8%	20.00	10.00		0.49	40.98	2.91	6.87		0.00%	30-Mar-16	\$2.00
LASF	31-Mar	Q1	1,228,102,990	6,938,781,894	5.65	5.78	(0.13)	5.29	6.8%	6.60	3.55		0.23	24.81	1.20	4.72	0.04	0.73%	1-Oct-10	\$2.50
Sector Total			1,800,081,130	24,698,580,309									0.96	26.90	4.24	4.95				
MANUFACTURING																				
AMG	31-Aug	Q3*	511,894,285	967,480,199	1.89	1.93	(0.04)	3.00	(37.0%)	3.50	1.89		0.00	N/A	0.88	2.15	0.42	17.18%	12-Jul-11	\$2.88
BPOW	30-Apr	Q2	564,990,000	3,672,435,000	6.50	5.94	0.56	42.18	(84.3%)	7.00	2.80		0.22	29.55	1.44	4.52	0.19	0.78%	1-Apr-10	\$3.89
CF	30-Jun	Q2	89,920,033	1,735,456,637	19.30	19.30	0.00	11.00	75.5%	19.87	9.07		0.91	21.21	4.15	4.65	0.25	1.65%	14-Oct-13	\$2.25
HONBUN	30-Sep	Q3	471,266,950	1,908,631,148	4.05	4.00	0.05	4.02	0.7%	5.50	3.50		0.16	25.31	1.27	3.18	0.04	0.99%	3-Jun-11	\$3.00
JAMT	30-Sep	Q3	682,033,460	3,123,713,247	4.58	4.20	0.38	3.95	15.9%	6.00	3.33		0.26	17.70	1.69	2.71	0.06	1.41%	1-Jul-10	\$3.37
KREMI	28-Feb	Q1	378,568,115	2,646,191,124	6.99	6.99	0.00	4.81	45.3%	7.54	4.50		0.30	23.30	1.83	3.82		0.00%	17-May-13	\$1.00
LASM	31-Mar	Q3	4,087,130,170	15,939,807,663	3.90	3.99	(0.09)	3.78	3.2%	4.77	3.30		0.13	29.32	1.18	3.29	0.04	0.91%	1-Oct-10	\$2.50
PURITY	31-Dec	Q2	222,709,171	545,637,469	2.45	2.48	(0.03)	1.80	36.1%	2.81	1.40		(0.05)	N/A	3.32	0.74		0.00%	12-Dec-12	\$1.88
Sector Total			7,008,512,184	30,539,352,486									0.24	24.40	1.97	3.13				
TOURISM																				
DCOV	31-Dec	Q1	392,426,376	6,671,248,392	17.00	17.00	0.00	16.00	6.3%	20.18	13.20		1.26	13.49	8.63	1.97	0.60	3.64%	1-Dec-10	\$3.00
Sector Total			392,426,376	6,671,248,392									1.26	13.49	8.63	1.97				
TRADING																				
CAC	30-Oct	Q2	129,032,258	1,166,451,612	9.04	9.04	0.00	6.50	39.1%	10.00	5.28		0.80	11.30	3.69	2.45		0.00%	7-Jan-16	\$4.89
CPJ	30-Jun	YE	1,100,000,000	6,600,000,000	6.00	6.00	0.00	4.48	33.9%	7.15	3.60		0.26	23.05	2.93	2.05		0.00%	20-Jul-11	\$2.00
EFRESH	31-Dec	Q2	780,000,000	1,848,600,000	2.37	2.49	(0.12)	2.50	(5.2%)	2.80	1.85		0.07	33.86	0.83	2.84		0.00%	22-Jun-18	\$2.50
DTL	31-Dec	Q2	2,733,360,670	7,811,411,516	2.86	2.91	(0.05)	0.79	261.6%	4.00	0.60		0.12	24.66	0.41	7.05		0.00%	17-Dec-13	\$2.05
FOS	31-Dec	Q2	502,275,555	1,516,872,176	3.02	2.91	0.11	3.31	(8.8%)	3.70	2.25		0.21	14.38	1.33	2.27		0.00%	19-Dec-17	\$2.00
INDIES	31-Oct	Q2	1,332,536,649	4,890,409,502	3.67	3.65	0.02	1.50	144.7%	4.00	1.95		0.10	34.97	0.24	15.28		0.00%	19-Dec-17	\$2.00
JETCON	31-Dec	Q2	583,500,000	2,328,155,000	3.99	3.95	0.04	4.81	(17.0%)	5.00	3.50		0.27	14.85	0.89	4.50	0.07	1.59%	24-Mar-16	\$2.25
LASD	31-Mar	Q1	3,403,428,817	12,864,960,928	3.78	4.02	(0.24)	3.86	(2.1%)	8.49	3.08		0.30	12.43	1.41	2.67	0.05	1.18%	1-Oct-10	\$2.50
MDS	31-Mar	YE	263,157,895	2,092,105,265	7.95	6.64	1.31	4.95	60.6%	7.95	4.30		0.42	18.93	2.56	3.11	0.05	0.78%	24-Dec-13	\$1.83
PTL	31-May	YE	1,542,467,080	4,025,839,079	2.61	2.61	0.00	3.07	(15.0%)	4.00	2.10		0.04	68.68	0.48	5.44		0.00%	1-Dec-12	\$2.43
Sector Total			12,369,758,924	45,150,815,079									0.26	27.31	1.48	4.77				
INSURANCE																				
GENAC	31-Dec	Q2	1,031,250,000	4,238,437,500	4.11	4.11	0.00	2.80	46.8%	5.00	2.50		0.29	14.17	1.96	2.10	0.19	5.61%	30-Sep-11	\$2.02
KEY	31-Dec	Q1	368,460,863	1,381,728,236	3.75	3.08	0.67	3.38	10.9%	4.75	2.75		0.01	N/A	2.99	1.25		0.00%	31-Mar-16	\$2.25
ROC	30-May	YE*	214,000,000	749,000,000	3.50	3.50	0.00	2.85	22.8%	4.07	2.80		(0.18)	n/a	2.44	1.43		0.00%	15-Mar-16	\$3.00
Sector Total			1,613,710,863	6,369,165,736									0.04	14.17	2.46	1.59				
SERVICE																				
CHL	30-Sep	Q3*	416,250,000	5,390,437,500	12.95	13.00	(0.05)	10.00	29.5%	13.00	9.49		0.41	31.59	1.04	12.40	0.50	4.31%	1-Dec-10	\$12.50
ECL	31-May	YE	1,637,500,000	13,312,875,000	8.13	8.14	(0.01)	4.20	93.6%	9.01	3.65		0.28	28.68	0.53	15.21		0.00%	2-Jun-17	\$1.50
ELITE	30-Jun	Q3	353,400,000	1,233,366,000	3.49	3.30	0.19	2.00	74.5%	3.50	2.60		0.07	49.86	1.08	3.24	0.00	0.00%	20-Feb-18	\$2.00
GWEST	31-Mar	YE	484,848,485	1,042,424,243	2.15	2.15	0.00	3.44	(37.5%)	4.00	2.00		-0.55	n/a	1.25	1.72		0.00%	21-Dec-17	\$2.50
KEK	31-May	YE	500,000,015	5,750,000,173	11.50	11.50	0.00	15.00	(23.3%)	15.00	11.30		0.36	31.94	1.25	9.18		0.00%	15-Jan-14	\$5.11
MEEG	31-Oct	Q3	300,005,000	1,809,030,150	6.03	6.09	(0.06)	5.28	14.2%	8.00	4.45		0.35	17.23	1.84	3.28		0.00%	8-Feb-17	\$2.00
SOS	31-Dec	Q1	250,100,500	2,250,904,500	9.00	8.99	0.01	4.93	82.6%	10.00	4.00		0.45	20.00	1.83	4.91		0.00%	10-Aug-17	\$2.00
ITECH	31-Dec	Q2	106,000,000	636,000,000	6.00	6.00	0.00	6.89	(12.9%)	7.60	4.50		0.23	26.09	1.84	3.26		0.00%	7-Jan-16	\$2.50
Sector Total			4,048,104,000	31,425,037,565									0.20	29.34	1.33	6.65				
OTHER																				
MUSIC																				
KLE	31-Dec	Q2	400,000,000	700,000,000	1.75	1.75	0.00	0.51	243.1%	80.00	0.40		0.00	0.00	0.018	99.38		0.00%	1-May-12	\$1.29
SRA	31-Mar	YE	81,531,043	314,709,826	3.86	3.86	0.00	3.85	0.3%	3.86	3.70		(0.19)	N/A	2.00	1.93		0.00%	19-Sep-14	\$3.86
Sector Total			581,531,043	1,314,709,826									-0.05	60.00	1.15	34.47				
Market Total			27,814,124,520	146,168,909,392									0.43	26.26	3.04	8.22				

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